G. R. S. 59] GPB—15,000—22-7-14

GENERAL AND REVENUE SECRETARIAT.

1913.

(Banking)

File No. 33 of 1913

Serial Nos. 1617

Papers Filed.

Month April 1914

SUBJECT.

Statement of the affairs of Bank of Mysore for weeks ending 9th and 16th April 1914 respectively

PREVIOUS REFERENCES.	LATER REFERENCES.
BRB 19/12/14	

G.R.S. 11] 1913–14

GENERAL AND REVENUE SECRETARIAT.

Banking

NOTES.

File No. 33

FILE HEADING.

Statement of affairs of the Bank of Bengal Ltd

From

The Manager, Bank of Bengal Ltd

No. 61/88 Dated 17.4.14 Received

Diary No. 4130	Enclos. 1	Spare Copies.	Serial No. 16

BRIEF ABSTRACT OF LETTER.

Submits Statements for the week ending 9th April 1914

NOTES AND ORDERS.

	week ending 31st March	week ending 9th April	Remarks
Loans etc & Debtors	70126	76276	increase 6150
Cash balance	296692	257364	Decrease 45328
Paid up capital	792515	910995	Net increase 118480

NOTES—First Sheet.

GPB—35,000—15-6-12

G. R. S. 12]

General and Revenue Secretariat. | B File No. 33 of 1913.

Serial No.

week ending 31st March 1914 — week ending 9th April 1914 — Remarks.

Deposits

Fixed — 146392 — 175347 increase 28955 ✓

Current — 278765 — 219853 decrease 58910 ✓

Savings Bank — 27532 — 29150 increase 1598. ✓

Cash on hand to total liabilities payable at call

98 5 — 100.00

Cash on hand to total liabilities about 14 1/3 p.c. ✓

Subd.
Lt SW
23/4

Papers with the next weekly Report when read.

Lt
28/4/14

17 From the Manager, Bank of Bengal
G 1/86 D 17-26-1914
Submits statement of affairs for the week ending 16th April 1914.
A comparative statement is prepared & noted in the next page as usual
Lt SW
28/4

NOTE—Contn. sheet.

GPB—60,000—7-11-13

G. R. S. 12]

General and Revenue Secretariat. File No. of 191

Serial No.	week ending 9th April	week ending 16th April	Remarks.
	Loans &		
	Directors — 76276.	— 77495	increase 1219
	Cash balances — 257364	— 5,75,862	by increase 324498
	Paid up capital — 910995	— 926575	increase 15580
	Deposits —		
	Fixed — 175347	— 183564	increase 8217
	Current — 219853	— 221078	do 1223
	Savings-Bank — 29150	— 29587	by increase do. 431
	Cash on hand &		
	Total liabilities — 100.00	— 228.00	
	payable at call. —		
	Cash on hand & total		
	liabilities —	about 20½ p.c.	

Seen Howell

NOTE—Contn. sheet.

(PE—60,000—7-11-13

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK"
CODE: A. B. C. 5TH EDITION.

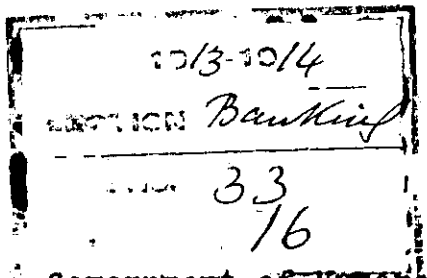
No. 4-1/88.

Copied.

The Bank of Mysore, Ltd.,

Bangalore, 17th April 1914

DIARY No 4130



The Financial Secretary to the Government of Mysore,

Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the week ending 9th instant, the receipt of which, please own.

Yours faithfully,

DRB/

Manager.

Statement of Affairs of

FOR THE WEEK END

LIABILITIES.

Capital Paid up				
Less payments in arrears	10,00,000	.	.	
	89,005	.	.	9,10,995
Deposits received:				
(*a*) Fixed	1,75,347	3		
(*b*) Public	3,87,275	.	.	
(*c*) Current	2,19,855	10	7	
(*d*) Miscellaneous	1,465	13	.	7,83,943 10
Savings Bank deposits:				29,150 5
Bank Post bills, if any:				
Sundries:				21,455 15
				17,45,544 15

Percentage of cash on hand to total liabilities payable on demand 100.00 %

the Bank of Mysore, Ltd.,

ING 9th April 1914

ASSETS.

1. Loans and overdrafts issued on Government securities:							
(a) to Directors and/or their firms	5,000	.	.				
(b) to others							
2. Loans and overdrafts on other securities:							
(a) to Directors and/or their firms	27,225	8	11				
(b) to others	5,55,680	12	2	5,87,906	5	1
3. Cash Credits:							
(a) to Directors and/or their firms	44,050	10	.				
(b) to others	4,82,004	5	1	5,26,054	15	1
4. Bills Discounted and purchased:							
(a) to Directors and/or their firms	20,000	.	.				
(b) to others	1,00,163	15	.	1,20,163	15	
5. Balances at Agencies:							
(a) Bank of Madras, Madras	14,155	2	.				
(b) The Eastern Bank, Ltd., Bombay	60,488	4	5				
(c) do Calcutta	4,785	1	.				
(d) do London	7,927	3	6				
(e) Channapatna	1,032	7	.				
(f) Davangere	48,868	3	7				
(g) Tiptur	14	6	.				
(h) Mysore							
(i) Suspense	243	.	.	1,37,513	11	6
6. Investments in Government Securities:							
7. Investments in other authorised securities:							
Short deposit with the Eastern Bank Ltd.				1,00,000	.	.
8. Dead Stock:				7,012	7	6
9. Sundries:				15,529	2	9
10. Cash:							
(a) with the Bank of Madras, Bangalore	61,339	.	7				
(b) at the Government Treasuries	86,593	11	5				
(c) on Hand and at Agencies	1,03,431	10	6	2,51,364	6	6
				17,45,544	15	5

P. Subba Rao
Accountant.

Manager.

The Bank of Mysore, Limited.

BANGALORE.

Statement of the affairs of the Bank of Mysore, Limited, for the week ending 9th April, 1914, published under Article 141 of the Articles of Association.

LIABILITIES.		ASSETS.	
	Rs.		Rs.
To Capital Receipts	9,10,995	By cash in hand and at Bankers ...	2,51,364
,, Public and other deposits	8,13,094	,, Loans and Cash Credit Accounts ...	11,13,961
,, Sundries	21,456	,, Bills discounted	1,20,164
		,, Investments	1,00,000
		,, Balance at Agencies	1,37,513
		,, Dead Stock	7,013
		,, Sundries	15,530
	Rs... 17,45,545		Rs... 17,45,545

(Annas and Pies omitted.)

Percentage of cash on hand to total liabilities payable on demand 100·00%

W. C. ROSE
Manager.

ALL COMMUNICATIONS TO BE ADDRESSED TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

No. G. 1/96.

DIARY No. 4317
10/3/14
Banking
33
No. 17

The Bank of Mysore, Ltd., 4

Bangalore, 25th April 1914

Copied.

The Financial Secy. to the Government of Mysore,

Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the week ending 16th instant the receipt of which please own.

Yours faithfully,

Manager.

DRB/

Statement of Affairs o

FOR THE WEEK E

LIABILITIES.

Capital Paid up		10,00,000	.	.	
Less payments in arrears		73,425	.	.	9,26,575
Deposits received:					
(*a*) Fixed	Rs.	1,83,564	3	.	
(*b*) Public { not bearing interest 3,87,275 / bearing 3% interest 3,87,275 }		7,74,550	.	.	
(*c*) Current		2,21,078	5	1	
(*d*) Miscellaneous		1,465	13	0	11,80,658 5
Savings Bank deposits:					29,581 11
Bank Post bills, if any:					
Sundries:					22,104 3
					21,58,919 3

Percentage of cash on hand to total liabilities payable on demand 228·00 %

the Bank of Mysore, Ltd.,

ING 16th April 1914.

ASSETS.

1. Loans and overdrafts issued on Government securities:							
(a) to Directors and/or their firms	5000	.	.				
(b) to others							
2. Loans and overdrafts on other securities:							
(a) to Directors and/or their firms	27,787	5	2				
(b) to others	5,75,854	6	4	6,08,641	11	6
3. Cash Credits:							
(a) to Directors and/or their firms	44,708	5	.				
(b) to others	5,08,000	13	4	5,52,709	2	4
4. Bills Discounted and purchased:							
(a) to Directors and/or their firms	30,000	.	.				
(b) to others	1,06,938	15	.	1,36,938	15	0
5. Balances at Agencies:							
(a) Bank of Madras, Madras	13,312	11	10				
(b) The Eastern Bank, Ltd., Bombay	1,04,788	7	11				
(c) do Calcutta	4,785	1	0	----			
(d) do London	7,927	3	6				
(e) Channapatna	732	8	0				
(f) Davangere	30,156	2	6				
(g) Tiptur	14.	6	0				
(h) Mysore	248	.	.	1,61,964	8	9
(i) Suspense.							
6. Investments in Government Securities:			nil				
7. Investments in other authorised securities:							
Short deposit with Eastern Bank				1,00,000	.	.
8. Dead Stock:				7,085	7	0
9. Sundries:				15,716	13	9
10. Cash:							
(a) with the Bank of Madras, Bangalore	60,736	14	2				
(b) at the Government Treasuries	27,319	15	9				
(c) on Hand and at Agencies	1,00,530	11	6				
(d) Money at short call at Treasuries	3,87,275	.	.	5,75,862	9	5
				21,58,919	3	9

P. Subba Rao — *Accountant.*

Manager.